

TREASURER'S STATEMENT
N. J. URBAN LEAGUE
for
OCTOBER 1926

Balance in Bank October 1st 1926 \$185.44

RECEIPTS

Welfare Federation Apportionment	665.08
Phyllis Wheatley Home	<u>124.90</u>
Total Receipts	\$973.42

EXPENDITURES

Salaries	\$549.99
N. Y. Telephone Co. . . .	9.70
N. J. Conference of Social Work	5.00
N. J. Urban League Sinking Fund on Loan	50.00
Public Service Corporation	22.48
Petty Cash	50.00
Berle Brothers	61.68
Printing Bank Book	<u>2.50</u>
	\$751.35

\$751.35

Balance in Bank November 1st . . . \$222.27

Please note that the tenant in the basement did not pay any rent again this month.

*This ought to include a check of \$15 to the
Brunner Bros. Co. - Not deposited to account until
November, But I have counted it in here.
Actual Balance therefore is \$207.27*